

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2007

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	-	603	488
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Amounts due from federal agencies	-	-	-
Inventories	13,188	464	4,143
Other current assets	340	5,617	2,639
Total Current Assets	<u>13,528</u>	<u>6,684</u>	<u>7,270</u>
Capital Assets:			
Land and other non-depreciable assets	-	-	-
Buildings and equipment	50,361	10,224	20,922
Allowance for depreciation	(25,834)	(9,183)	(14,038)
Total capital assets	<u>24,526</u>	<u>1,041</u>	<u>6,884</u>
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 38,054</u>	<u>\$ 7,724</u>	<u>\$ 14,154</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 159	\$ 7	\$ 16
Accounts payable and other liabilities	1,717	2,465	10,863
Amounts due to other funds	1,506	18	8,693
Deferred revenue	-	-	-
Current portion of other long-term obligations	137	14	819
Total Current Liabilities	<u>3,518</u>	<u>2,505</u>	<u>20,391</u>
Long-Term Liabilities:			
Advances from other funds	7,688	-	-
Noncurrent portion of other long-term obligations	1,342	478	2,231
Total Liabilities	<u>\$ 12,548</u>	<u>\$ 2,983</u>	<u>\$ 22,623</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 24,526	\$ 1,041	\$ 5,952
Restricted for other purposes	980	3,701	-
Unrestricted	-	-	(14,421)
Total Net Assets	<u>\$ 25,506</u>	<u>\$ 4,741</u>	<u>\$ (8,469)</u>